

**SNEHA DEEPTI
JHARSUGUDA**

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2017

<u>Particulars</u>	<u>Amount (₹)</u>	<u>Amount (₹)</u>
<u>CAPITAL AND LIABILITIES</u>		
Capital Fund B/f	8,09,80,213.63	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	<u>22,08,386.94</u>	8,31,88,600.57
		<u>8,31,88,600.57</u>
<u>ASSETS AND PROPERTIES</u>		
Fixed assets (As per Schedule)		7,69,39,431.69
Closing Cash & Bank Balances		
Indian Overseas Bank # 1139	60,64,310.66	
Cash In Hand	<u>1,84,858.22</u>	62,49,168.88
		<u>8,31,88,600.57</u>

NOTES TO ACCOUNT :

- 1 Accounts are being maintained on Cash basis of accounting
- 2 Depreciation has not been charged on fixed assets as 100% expense is claimed in computing total income as per Income Tax Act.

Auditor's

In terms of our Report of even date.

For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E




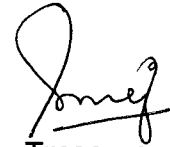
S. LATH, Partner
Membership No. 59396

Rourkela
Dated:

22 JUL 2017




President
President
Snehadeepti
Mary Villa
Jharsuguda-768203
(Odisha) India


Treasurer

The Treasurer
Snehadeepti
Mary Villa
Jharsuguda-768203
Odisha, India

**SNEHADEPTI
JHARSUGUDA**

INCOME & EXPENDITURE (FCRA) A/C FOR THE YEAR ENDED 31ST MARCH 2017

Particulars	Amount (₹)	Amount (₹)
INCOME		
RECURRING RECEIPT		
Donations	39,75,772.87	
Interest from bank	2,30,413.00	42,06,185.87
		42,06,185.87
EXPENDITURE		
RECURRING EXPENSES		
Audit Fees	23,002.00	
Bank Charges	20.93	
Grant of Stipend/assistance to poor children	11,49,300.00	
Health Care Expenses	1,43,219.00	
Repair & maintenance/Running of Hospital	6,10,257.00	
Treatment and Rehabilitation of Lepers	72,000.00	19,97,798.93
Excess of income over Expenditure		22,08,386.94
		42,06,185.87

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For K. D. Lath & Co.

Chartered Accountants

FRN : 306011E

S. LATH

S. LATH, Partner

Membership No. 59396



Rourkela

Dated:

22 JUL 2017

Snehadepti
President

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Mary Villa
Jharsuguda-758203
(Odisha) India

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Treasurer

The Treasurer
Snehadepti
Mary Villa
Jharsuguda-768203
Odisha, India

**SNEHADEEPTI
JHARSUGUDA**

RECEIPT & PAYMENT (FCRA) A/C FOR THE YEAR ENDED 31ST MARCH 2017

Particulars	Amount (₹)	Amount (₹)
RECEIPTS		
OPENING CASH & BANK BALANCES		
Indian Overseas Bank # 1139	57,17,721.72	
Cash In Hand	66,068.22	57,83,789.94
RECURRING RECEIPT		
Donations	39,75,772.87	
Interest from bank	2,30,413.00	42,06,185.87
		99,89,975.81
PAYMENTS		
RECURRING EXPENSES		
Audit Fees	23,002.00	
Bank Charges	20.93	
Grant of Stipend/assistance to poor children	11,49,300.00	
Health Care Expenses	1,43,219.00	
Repair & maintenance/Running of Hospital	6,10,257.00	
Treatment and Rehabilitation of Lepers	72,000.00	19,97,798.93
NON RECURRING EXPENDITURE		
Acquisition of Fixed Assets (As per Schedule)		17,43,008.00
CLOSING CASH & BANK BALANCES		
Indian Overseas Bank # 1139	60,64,310.66	
Cash In Hand	1,84,858.22	62,49,168.88
		99,89,975.81

Auditor's

In terms of our Report of even date.

For K. D. Lath & Co.
Chartered Accountants

FRN : 306011E

S. Lath

S. LATH, Partner
Membership No. 59396



Rourkela
Dated:

22 JUL 2017

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President
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Mary Villa
Jharsuguda-768203
(Odisha), India

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Treasurer

The Treasurer
Snehadeepti
Mary Villa
Jharsuguda-768203
Odisha, India

**SNEHADEEPTI
JHARSUGUDA**

Fixed Assets

Schedule annexed to Accounts As on 31st March 2017

Particulars	At Opening	Additions/ Transfers	Deletions at cost	At Closing
Air Conditioner	88,000.00	16,000.00	-	1,04,000.00
Audio Visual Equipment	26,000.00	-	-	26,000.00
Bio Gas Plant	15,555.00	-	-	15,555.00
Building (Convent)	1,31,85,135.55	-	-	1,31,85,135.55
Building (School)	23,13,489.00	-	-	23,13,489.00
Building (Old age Home)	1,22,97,155.00	-	-	1,22,97,155.00
Building Ainthapali	28,06,785.70	-	-	28,06,785.70
Building Health Centre(dispensary)	6,75,289.50	-	-	6,75,289.50
Building Sevalaya	31,65,530.00	-	-	31,65,530.00
Building, Hospital, Staff Quarter	56,69,012.00	-	-	56,69,012.00
Building, Hospital. JSG.	1,89,33,918.94	-	-	1,89,33,918.94
Compound Wall	7,51,934.63	-	-	7,51,934.63
Computer	4,50,172.00	-	-	4,50,172.00
Digging Of Bore well	7,76,065.00	-	-	7,76,065.00
Embroidery Machine	6,600.00	-	-	6,600.00
Furniture and Fixture	16,18,839.50	1,21,725.00	-	17,40,564.50
Generator	8,83,388.00	-	-	8,83,388.00
Hospital Equipment	67,47,222.31	2,70,690.00	-	70,17,912.31
Microwave Oven	13,000.00	-	-	13,000.00
Office Equipment	1,25,000.00	-	-	1,25,000.00
Ponds & well etc.	6,59,398.12	3,63,943.00	-	10,23,341.12
Pump Set/ Motor Etc.	3,08,382.44	-	-	3,08,382.44
Refrigerator	60,015.00	-	-	60,015.00
Solar System	87,500.00	-	-	87,500.00
Sanitation and Toilet Blocks for School	1,04,343.00	-	-	1,04,343.00
St. Mary Convent, Bagdehi	-	9,58,650.00	-	9,58,650.00
Television	32,550.00	-	-	32,550.00
Two Wheeler, Motor Vehicle etc.	29,68,854.00	-	-	29,68,854.00
Tribal Hostel for Girls, Gundrapara	3,20,289.00	-	-	3,20,289.00
Washing Machine	32,000.00	12,000.00	-	44,000.00
Xerox Machine	75,000.00	-	-	75,000.00
	7,51,96,423.69	17,43,008.00	-	7,69,39,431.69



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Omeg

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